

KMR1
10/13/20 8:38AM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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Print List in Order By: 1 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

2K

Elan Paid 10/1/20 Allocated

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
5462 Bremer Bank (Elan ACH)					
34 01-040-000-0000-6405		246.98	Monitors (2)		Office & Computer Supplies N
38 01-040-021-0000-6205		65.35	MNDrivers Manuals - Mortcycle		Postage N
46 01-044-000-0000-6800		8,385.28-	ELAN-Paid 10/01/2020 Allocatio		ELAN - Statement Payment N
2 01-044-920-0000-6800		829.92	Covid-19 CS Scanner		COVID Related Expenditures N
			09/10/2020		
3 01-044-920-0000-6800		829.92	Covid-19 CS Scanner		COVID Related Expenditures N
			09/10/2020		
14 01-044-920-0000-6800		147.60	Covid-19 Sanitizer Refills		COVID Related Expenditures N
			09/22/2020		
22 01-049-000-0000-6402		219.64	Replacement DC Adapters.HDMI		Computer Supplies & Software N
19 01-052-000-0000-6405		58.99	Projector Lamp-Powerlite Proje		Office & Computer Supplies N
31 01-052-000-0000-6405		55.57	Toner Cartridges (Angie&Jessic		Office & Computer Supplies N
33 01-053-000-0000-6208		295.00	MN Safety Council - A. Sahr		Staff Development/Training N
			10/19/2020 10/20/2020		
29 01-053-000-0000-6298		100.00	Employee Recognition - K. Bene		Employee Recognition N
21 01-053-000-0000-6405		32.29	Dell Laptop Charger		Office & Computer Supplies N
32 01-053-000-0000-6405		19.99	Cool Toner Compatable Cartridg		Office & Computer Supplies N
23 01-060-000-0000-6405		79.95	Ipad Cases (5)-Election Ipads		Office & Computer Supplies N
42 01-090-000-0000-6240		252.00	Lawyer Registration - L Rakotz		Dues & Registration Fee N
39 01-110-000-0000-6422		21.99	Cleaning Solution		Janitorial Supplies N
20 01-120-000-0000-6405		90.28	Arc Mouse for Surface Pro 4		Office & Computer Supplies N
27 01-200-000-0000-6405		39.48	Zip Drives, Face Shield #223		Office Supplies N
30 01-044-920-0000-6800		16.02	Zoom Monthly-Corrections	42881245	COVID Related Expenditures N
			09/23/2020 10/22/2020		
25 01-060-000-0000-6231		313.20	Purge Past Election Material	8180544356	Services, Labor, Contracts N
41 01-043-000-0000-6340		75.99	Meals-MAAO Mass Appraisal Basi	B Mowers	Meals (Overnight) N
			09/21/2020 09/24/2020		
45 01-200-019-0000-6409		80.00	NPCA - Membership/Cert	G Payment	Supplies N
44 01-043-000-0000-6405		819.85	Replacement Ipad	L Tibbetts	Office, Film & Computer Supplies N
40 01-043-000-0000-6340		58.82	Meals-MAAO Mass Appraisal Basi	S. Mello	Meals (Overnight) N
			09/21/2020 09/24/2020		
43 01-392-000-0000-6405		13.69	Water Lab Supplies	Sample Cups	Office & Film Supplies N
5462 Bremer Bank (Elan ACH)		3,622.76-	25 Transactions		
1 Fund Total:		3,622.76-	General Fund	1 Vendors	25 Transactions

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 2 Reserves Fund

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5462 Bremer Bank (Elan ACH)					
26 02-200-020-0000-6231		290.57	S & R Supplies, Ropes, Etc.		Sheriff Search & Rescue Reserve Exp N
28 02-200-020-0000-6231		902.79	3 Garmin DPS S&R		Sheriff Search & Rescue Reserve Exp N
5462 Bremer Bank (Elan ACH)		1,193.36	2 Transactions		
2 Fund Total:		1,193.36	Reserves Fund	1 Vendors	2 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
4	5462 Bremer Bank (Elan ACH) 05-400-000-0000-6801		154.66	Covid-19 Diapers 09/09/2020		Disaster Services - Expenditure	N
11	05-400-440-0410-6405		47.93	Spiral Notebooks (EM) 09/15/2020		Office Supplies	N
13	05-400-440-0410-6405		3.08-	Spiral Notebooks (EM) credit t 09/22/2020		Office Supplies	N
35	05-400-440-0410-6405		2.48	Flash Drive (Dir) 09/16/2020 09/16/2020		Office Supplies	N
17	05-400-450-0451-6231		2.99	SHIP-HC Website 09/21/2020		Services/Labor/Contracts	N
8	05-420-600-4800-6405		32.75	IM-Planner (DJ) 09/14/2020		Office Supplies	N
35	05-420-600-4800-6405		5.11	Flash Drive (Dir) 09/16/2020 09/16/2020		Office Supplies	N
1	05-430-700-4800-6241		35.00	MSSA Region 9 Fall Conf Reg 09/10/2020		Meeting/Conference Registration Fe	N
9	05-430-700-4800-6241		60.00	St. Louis Cty Conf Reg (KH) 09/14/2020		Meeting/Conference Registration Fe	N
16	05-430-700-4800-6405		21.99	SS-File Organizer (KH) 09/23/2020		Office Supplies	N
35	05-430-700-4800-6405		7.89	Flash Drive (Dir) 09/16/2020 09/16/2020		Office Supplies	N
12	05-430-700-4800-6810		38.43-	MH Flex - Charging Table Credi 09/15/2020	63989790	Mh Init - Flex	N
15	05-430-700-4800-6810		299.00	MH Flex - iPad - CRE Program 09/23/2020	64007788	Mh Init - Flex	N
10	05-430-700-4800-6810		24.95	MH Flex - Gift Card 09/15/2020	64153216	Mh Init - Flex	N
5	05-400-440-0410-6406		49.00	Shutterstock Image Download 09/11/2020	Budget	PH Program Related Supplies	N
6	05-400-440-0410-6406		49.00	Shutterstock Image Download 09/11/2020	Budget	PH Program Related Supplies	N
7	05-400-440-0410-6406		49.00	Shutterstock Image Download 09/11/2020	Budget	PH Program Related Supplies	N
	5462 Bremer Bank (Elan ACH)		800.24	17 Transactions			
5 Fund Total:			800.24	Health & Human Services	1 Vendors	17 Transactions	

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 10 Trust

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
18	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6405		0.99	Apple - Icloud 50 GB Storage		Office Supplies	N
36	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6405		149.97	Money Counter	76927	Office Supplies	N
			150.96	2 Transactions			
10 Fund Total:			150.96	Trust	1 Vendors	2 Transactions	

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 19 Long Lake Conservation C

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
5462 Bremer Bank (Elan ACH)					
24 19-522-000-0000-6416		Snake Food		Education Supplies	N
37 19-521-000-0000-6590		GARN-Parts for Furnace @ LLCC	3145	Repair & Maintenance Supplies	N
5462 Bremer Bank (Elan ACH)		2 Transactions			
19 Fund Total:		Long Lake Conservation Center	1 Vendors	2 Transactions	
Final Total:		0.00	5 Vendors	48 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	-3,622.76	General Fund	
	2	1,193.36	Reserves Fund	
	5	800.24	Health & Human Services	
	10	150.96	Trust	
	19	1,478.20	Long Lake Conservation Center	
	All Funds	0.00	Total	Approved by,
			
			